

**City Of Manor
Expense Report
February 2018**

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>
2/1/2018	CARD SERVICE CENTER	DRAFT	\$2,779.44
2/12/2018	TEXAS COMPTROLLER OF PUBLIC A	DRAFT	\$5,791.60
2/8/2018	WEX BANK	DRAFT	\$8,873.52
2/2/2018	INTERNAL REVENUE SERVICE	DRAFT	\$734.80
2/5/2018	INTERNAL REVENUE SERVICE	DRAFT	\$34,550.11
2/20/2018	INTERNAL REVENUE SERVICE	DRAFT	\$33,732.47
2/21/2018	INTERNAL REVENUE SERVICE	DRAFT	\$15.26
2/26/2018	INTERNAL REVENUE SERVICE	DRAFT	\$11.48
2/27/2018	INTERNAL REVENUE SERVICE	DRAFT	\$267.63
2/5/2018	TASC	DRAFT	\$1,296.06
2/20/2018	TASC	DRAFT	\$1,296.06
2/1/2018	BLUEBONNET ELECTRIC COOPERATIV	59199	\$14,524.70
2/1/2018	CAPITOL BEARING SERVICE	59200	\$60.76
2/1/2018	CITY OF AUSTIN	59201	\$180.90
2/1/2018	GALLS, LLC	59202	\$150.00
2/1/2018	GT DISTRIBUTORS, INC.	59203	\$317.35
2/1/2018	JAY ENGINEERING	59204	\$61,292.84
2/1/2018	MANVILLE WATER SUPPLY CORPORAT	59214	\$61.26
2/1/2018	QUILL CORPORATION	59215	\$714.97
2/1/2018	TML-IEBP	59216	\$37,067.22
2/1/2018	TEXAS MUNICIPAL RETIREMENT SYS	59218	\$26,150.49
2/1/2018	TXU ENERGY	59219	\$1,101.23
2/1/2018	UNIFIRST HOLDINGS, L.P.	59220	\$188.87
2/1/2018	AVESIS	59221	\$468.67
2/1/2018	THE AUSTIN CHRONICLE	59222	\$800.25
2/1/2018	SYMBOLARTS	59223	\$1,050.00
2/1/2018	TLC OFFICE SYSTEMS	59224	\$555.85
2/1/2018	PUMP SOLUTIONS, INC.	59225	\$335.00
2/1/2018	TIB - THE INDEPENDENT BANKERSB	59226	\$68,934.64
2/1/2018	AUTOZONE, INC.	59227	\$261.37
2/1/2018	AMERICAN PUBLIC LIFE INSURANCE	59229	\$2,041.51
2/1/2018	PHYLLIS MATHISON, CMCC,CCM	59230	\$400.00
2/1/2018	TFS LEASING A PROGRAM OF DE LA	59231	\$485.54
2/1/2018	COLT STIGENT	59232	\$488.68
2/1/2018	KEVIN UNGER	59233	\$832.50
2/1/2018	COLTON HAUPT	59234	\$500.00
2/1/2018	SITEONE LANDSCAPE SUPPLY, LLC.	59235	\$17.29

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2/1/2018	QUINTON BAKER	59236	\$152.60
2/1/2018	LAWRENCE RIDEAU	59237	\$10.83
2/1/2018	A DIVISION OF UNITED TACTICAL	59238	\$3,152.00
2/1/2018	BABY J'S CUSTOM TEES	59239	\$228.00
2/1/2018	DAVID MILTON	59240	\$500.00
2/1/2018	AAMCO TRANSMISSIONS	59241	\$4,104.93
2/1/2018	MTM RECOGNITION CORPORATION	59242	\$550.63
2/1/2018	TEXAS MUNICIPAL RETIREMENT SYSTEM	59252	\$3.57
2/5/2018	OFFICE OF THE ATTORNEY GENERAL	59253	\$1,309.39
2/6/2018	MOYEA, JUAN CARLOS	59254	\$6.84
2/6/2018	AUSTIN LONE STAR REA	59255	\$17.40
2/6/2018	TORRES, ANA M	59256	\$37.09
2/6/2018	FUENTES, MARIA E	59257	\$23.33
2/6/2018	BUSH, ROGER	59258	\$95.51
2/6/2018	SIENNA PROPERTIES	59259	\$17.45
2/6/2018	WATERS, LUKAS	59260	\$64.27
2/6/2018	BOND, ANDY	59261	\$110.54
2/6/2018	1270 W. ANDERSON LN	59262	\$76.15
2/6/2018	SPIVEY, MIKE	59263	\$20.22
2/6/2018	CANYAON CLAY LLC	59264	\$96.51
2/6/2018	PACESETTER HOMES	59265	\$135.42
2/6/2018	DR HORTON HOMES	59266	\$126.31
2/6/2018	DR HORTON HOMES	59267	\$124.19
2/6/2018	DR HORTON HOMES	59268	\$124.19
2/6/2018	DR HORTON HOMES	59269	\$102.85
2/6/2018	DR HORTON HOMES	59270	\$122.62
2/6/2018	DR HORTON HOMES	59271	\$96.31
2/6/2018	WHITE, ANDRIA	59272	\$17.56
2/6/2018	DR HORTON HOMES	59273	\$101.50
2/6/2018	DR HORTON HOMES	59274	\$116.65
2/6/2018	DR HORTON HOMES	59275	\$104.91
2/6/2018	HAN, YEOSoon E	59276	\$63.41
2/6/2018	DNT CONSTRUCTION	59277	\$116.77
2/6/2018	LGI HOMES	59278	\$103.06
2/6/2018	LGI HOMES	59279	\$107.26
2/6/2018	LGI HOMES	59280	\$95.45
2/6/2018	LGI HOMES	59281	\$100.37
2/6/2018	LGI HOMES	59282	\$122.12
2/6/2018	LGI HOMES	59301	\$122.90
2/6/2018	LGI HOMES	59302	\$118.49
2/6/2018	LGI HOMES	59303	\$100.06

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2/6/2018	LGI HOMES	59304	\$122.90
2/6/2018	LGI HOMES	59305	\$100.42
2/6/2018	CARANZO, GIDEON	59306	\$66.32
2/6/2018	LGI HOMES	59307	\$122.90
2/6/2018	LGI HOMES	59308	\$117.43
2/6/2018	STARLIGHT HOMES TEXA	59309	\$99.36
2/6/2018	STARLIGHT HOMES TEXA	59310	\$99.72
2/6/2018	STARLIGHT HOMES TEXA	59311	\$121.62
2/6/2018	STARLIGHT HOMES TEXA	59312	\$123.40
2/6/2018	STARLIGHT HOMES TEXA	59313	\$117.43
2/6/2018	STARLIGHT HOMES TEXA	59314	\$107.97
2/6/2018	STARLIGHT HOMES TEXA	59315	\$90.99
2/6/2018	STARLIGHT HOMES TEXA	59316	\$99.22
2/6/2018	STARLIGHT HOMES TEXA	59317	\$99.44
2/6/2018	STARLIGHT HOMES TEXA	59318	\$107.39
2/6/2018	JIMMY REYES	59319	\$281.25
2/8/2018	ATMOS ENERGY	59320	\$233.68
2/8/2018	CAPITOL BEARING SERVICE	59321	\$801.71
2/8/2018	CITY OF AUSTIN	59322	\$32.32
2/8/2018	CAPITAL METRO	59323	\$1,202.74
2/8/2018	DUETTS TIRE SERVICE	59324	\$15.00
2/8/2018	GT DISTRIBUTORS, INC.	59325	\$129.44
2/8/2018	HOME DEPOT CREDIT SERVICES	59326	\$3,729.00
2/8/2018	MANOR CHAMBER OF COMMERCE	59328	\$206.00
2/8/2018	MANVILLE WATER SUPPLY CORPORAT	59329	\$36,799.00
2/8/2018	QUILL CORPORATION	59330	\$393.14
2/8/2018	RIATA FORD	59331	\$1,051.62
2/8/2018	TEXAS MUNICIPAL LEAGUE	59332	\$10,981.69
2/8/2018	UNIFISRT HOLDINGS, L.P.	59333	\$298.27
2/8/2018	VERNA FOWLER BANKS	59334	\$635.61
2/8/2018	AT&T	59335	\$384.09
2/8/2018	AUSTIN OUTDOOR POWER EQUIPMENT	59336	\$215.88
2/8/2018	VERIZON WIRELESS	59337	\$4,994.05
2/8/2018	DAVID FENSKE SAND & GRAVEL LLC	59338	\$700.00
2/8/2018	ALL STARR TERMITE & PEST	59339	\$140.00
2/8/2018	IRON MOUNTAIN	59340	\$577.51
2/8/2018	ASSOCIATED SUPPLY, CO.	59341	\$8.53
2/8/2018	THE ENCHANTED FLORIST	59342	\$62.00
2/8/2018	TEXAS BLACKLAND HARDWARE	59344	\$178.71
2/8/2018	AUTOZONE, INC.	59345	\$334.47
2/8/2018	DATAPROSE INC.	59347	\$3,224.11
2/8/2018	U.S. POSTAL SERVICE	59348	\$246.00

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2/8/2018	RYAN PHIPPS	59349	\$1,185.72
2/8/2018	JIMMY REYES	59350	\$321.25
2/8/2018	CINTAS	59351	\$198.00
2/8/2018	SPILLAR CUSTOM HITCHES, INC.	59352	\$420.00
2/8/2018	TECHNIK ENTERPRISES LLC	59353	\$64.90
2/8/2018	PHYLLIS MATHISON, CMCC, CCM	59354	\$400.00
2/8/2018	U.S. HEALTHWORKS MEDICAL GROUP	59355	\$38.00
2/8/2018	COLT STIGENT	59356	\$96.97
2/8/2018	THE KNIGHT LAW FIRM, LLP	59357	\$7,850.40
2/8/2018	OLDCASTLE MATERIALS TEXAS, INC	59358	\$71.82
2/8/2018	ANDREW CRUISE	59359	\$83.35
2/8/2018	HANCOCK BANK/WHITNEY BANK CORP	59360	\$198,256.75
2/8/2018	SITEONE LANDSCAPE SUPPLY, LLC.	59361	\$54.65
2/8/2018	QUINTON BAKER	59362	\$146.61
2/8/2018	LLUVIA TIJERINA	59363	\$246.34
2/8/2018	DENVER COLLINS	59364	\$27.66
2/8/2018	LONE STAR TOWING	59365	\$65.00
2/8/2018	CONVERGENCE, CABLING, INC.	59366	\$988.00
2/8/2018	OFFICE OF THE TRAVIS COUNTY CL	59367	\$259.44
2/8/2018	J AND MOBILE CENTRIFUGE REPAIR	59368	\$1,300.00
2/8/2018	J.W. MATERIALS MANAGEMENT, LLC	59369	\$630.00
2/13/2018	DPS REPROGRAPHICS & DISTRIBUTI	59370	\$195.00
2/13/2018	JARED SEAL	59371	\$7,164.93
2/15/2018	BLUEBONNET ELECTRIC COOPERATIV	59372	\$17,744.48
2/15/2018	CITY OF AUSTIN	59376	\$43,073.88
2/15/2018	DUETTS TIRE SERVICE	59377	\$15.00
2/15/2018	GT DISTRIBUTORS, INC.	59378	\$376.55
2/15/2018	CORE & MAIN	59379	\$295.00
2/15/2018	RIATA FORD	59380	\$59.50
2/15/2018	DEPARTMENT OF STATE HEALTH SER	59381	\$811.15
2/15/2018	TIME WARNER CABLE	593821	\$2,163.79
2/15/2018	UNIFIRST HOLDINGS, L.P.	59383	\$188.87
2/15/2018	TYLER TECHNOLOGIES	59384	\$184.00
2/15/2018	MCCREARY, VESELKA, BRAGG, & AL	59385	\$5,021.60
2/15/2018	WATCH GUARD VIDEO	59386	\$47.00
2/15/2018	AUTOZONE, INC	59387	\$46.87
2/15/2018	RYAN PHIPPS	59388	\$1,500.00
2/15/2018	JIMMY REYES	59389	\$77.03
2/15/2018	LONGHORN FIRE AND SAFETY	59390	\$129.00
2/15/2018	PHYLLIS MATHISON, CMCC, CCM	59391	\$400.00
2/15/2018	SIRCHOE FINGERPRINT LABORATORI	59392	\$56,562.50
2/15/2018	U.S. HEALTHWORKS MEDICAL GROUP	59393	\$38.00

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2/15/2018	TEXAS POLICE CHIEFS ASSOCIATIO	59394	\$306.00
2/15/2018	EPCOR 130 PROJECT, INC.	59395	\$69,606.63
2/15/2018	OLDCASTLE MATERIALS TEXAS, INC	59396	\$512.62
2/15/2018	QUINTON BAKER	59397	\$141.70
2/15/2018	ABLE ELECTRIC, INC.	59398	\$5,281.00
2/15/2018	DENVER COLLINS	59399	\$87.96
2/15/2018	THOMSON REUTERS - WEST PAYMENT	59400	\$200.00
2/15/2018	TEXANS SERVING TEXANS	59401	\$2,370.73
2/15/2018	UNITED AG & TURF	59402	\$1,186.67
2/15/2018	ASHLEY KILLGORE	59403	\$8.05
2/20/2018	OFFICE OF THE ATTORNEY GENERAL	59404	\$1,309.39
2/22/2018	REPUBLIC SERVICES # 843/AUSTI	59406	\$66,184.76
2/22/2018	AQUA-TECH LABORATORIES, INC.	59407	\$1,685.00
2/22/2018	DUETTS TIRE SERVICE	59408	\$209.68
2/22/2018	MANVILLE WATER SUPPLY CORPORAT	59410	\$60.70
2/22/2018	QUILL CORPORATION	59411	\$897.02
2/22/2018	SIGNIUS COMMUNICATIONS	59412	\$235.18
2/22/2018	UNIFIRST HOLDINGS, L.P.	59413	\$188.87
2/22/2018	A-Z COMMUNICATIONS	59414	\$600.00
2/22/2018	BRENNTAG	59415	\$1,051.34
2/22/2018	AUTOZONE, INC	59416	\$163.43
2/22/2018	TEXAS DEPARTMENT OF PUBLIC SAF	59418	\$2.00
2/22/2018	ACT PIPE & SUPPLY	59419	\$566.24
2/22/2018	COSTCO	59420	\$120.00
2/22/2018	TASC	59421	\$82.72
2/22/2018	AMERICAN PUBLIC LIFE INSURANCE	59422	\$1,913.26
2/22/2018	PHYLLIS MATHISON, CMCC, CCM	59423	\$450.00
2/22/2018	CINCINNATI LIFE INSURANCE COMP	59424	\$138.78
2/22/2018	AS AWARDS, INC.	59425	\$19.00
2/22/2018	QUINTON BAKER	59426	\$150.97
2/22/2018	CENTERLINE SUPPLY, LTD	59427	\$148.00
2/22/2018	RAFTELIS FINANCIAL CONSULTANTS	59428	\$2,092.50
2/22/2018	BABY J'S CUSTOM TEES	59429	\$13.00
2/22/2018	J AND MOBILE CENTRIFUGE REPAIR	59430	\$780.00
2/22/2018	CITY OF BASTROP	59431	\$300.00
2/22/2018	MK CONSTRUCTION SPECIALISTS	59432	\$2,872.50
2/22/2018	JAN FORD MUSTIN, PH.D	59433	\$295.00
2/22/2018	AG & TURF CBD & GOVERNMENT SAL	59434	\$61,898.53
2/28/2018	WETS	594.38	\$435.00
	EXPENSE TOTAL		<u>\$963,945.55</u>
	Payroll Expense		\$184,405.32